



County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

WILLIAM T FUJIOKA
Chief Executive Officer

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

October 31, 2014

To: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

From: William T Fujioka
Chief Executive Officer

A handwritten signature in black ink, appearing to read "W. T. Fujioka", with a long horizontal stroke extending to the right.

QUARTERLY REPORT ON TRANSFERS OF APPROPRIATION FISCAL YEAR 2014-15 (FIRST QUARTER)

At the July 28, 1992 Board of Supervisor's meeting, the Chief Executive Office was instructed to provide quarterly reports on approved action budget adjustments for transfers of appropriations within budget units up to \$250,000 per quarter. The attached report lists those action budget adjustments for the period of July 1, 2014 through September 30, 2014 (Attachment I).

Please contact Matthew McGloin at (213) 974-1694 if you have any questions or need additional information regarding these transfers.

WTF:SHK:SK
MM:GS:yjf

Attachment

c: Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller
Budget Deputies

Action BA Report\2014-15\Q1\2014-15 Q1 cover.docx

"To Enrich Lives Through Effective And Caring Service"

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**APPROVED TRANSFERS OF APPROPRIATION
(ACTION BUDGET ADJUSTMENTS)**

Attachment I

July 1, 2014 – September 30, 2014

Budget Adjustment Number	Description	Justification
012	Transfer of appropriation (\$250,000) within the Board of Supervisors from Services and Supplies to Capital Assets – Equipment.	To fund the purchase of a Cisco Nexus core switch for the Hall of Administration data center.
022	Transfer of appropriation (\$69,000) within Public Works - Waterworks District General No. 40 from Services and Supplies to Other Charges.	To fund CEO condition assessment of buildings, Mello-Roos Special Tax, and Property Tax Administration fees.
023	Transfer of appropriation (\$90,000) within Public Works – Marina Del Rey Water System General Fund from Services and Supplies to Other Charges.	To fund settlement charges.
024	Transfer of appropriation (\$12,000) within Public Works – Waterworks District General No. 29 from Services and Supplies to Other Charges.	To fund CEO special assessments.
025	Transfer of appropriation (\$4,000) within Public Works – Waterworks District Accumulative Capital Outlay Fund No. 29 from Capital Assets – Infrastructure to Services and Supplies.	To fund FY 2014-15 Auditor-Controller commission charges.
026	Transfer of appropriation (\$80,000) within Public Works – Waterworks District General No. 36 from Services and Supplies to Other Charges.	To fund settlement charges.
031	Transfer of appropriation (\$250,000) within Beaches and Harbors from Salaries and Employee Benefits to Services and Supplies.	To fund the purchase of a new Voice Over Internet Protocol (VOiP) telephone system and the Department of Human Resources Workforce Utilization Analysis study. The savings in Salaries and Employee Benefits is primarily attributable to vacancies and hiring delays.
032	Transfer of appropriation (\$150,000) within Public Works – Aviation Enterprise Fund from Services and Supplies to Capital Assets – Equipment.	To fund the Brackett Airport Comfort Station/Restroom Replacement Project.
036	Transfer of appropriation (\$250,000) within the District Attorney Asset Forfeiture Fund from Services and Supplies to Capital Assets – Equipment.	To fund the replacement of law enforcement vehicles due to excessive mileage and costly repairs.

Note: Transfers of appropriation related to the Productivity Investment Fund loan/grant award have been exempted from this report.